

## GENERAL FUND SALES AND USE TAX CASH RECEIPTS

Month	Gross Receipts <sup>1</sup>		Net Receipts <sup>2</sup>		Net Change	Percent Change
	Calendar Year 1999	Calendar Year 1998	Calendar Year 1999	Calendar Year 1998		
January	\$107,844,572	\$114,794,437	\$89,251,451	\$95,336,592	\$(6,085,141)	6.38%
February	63,500,749	75,107,885	32,853,260	44,902,418	(12,049,158)	-26.83
March	89,890,984	87,312,284	73,862,731	65,769,623	8,093,108	12.31
April	86,391,411	85,287,038	67,956,415	61,134,341	6,822,074	11.16
May	84,675,595	84,939,881	66,363,822	68,263,994	(1,900,172)	-2.78
June	85,534,378	90,257,913	48,173,831	68,714,864	(20,541,033)	-29.89
July	92,868,237	95,354,347	77,696,418	73,161,946	4,534,472	6.20
August	96,906,511	84,092,272	74,293,383	64,734,952	9,558,431	14.77
September	96,677,052	86,485,665	70,538,524	62,070,111	8,468,413	13.64
October	98,389,083	87,269,464	77,185,958	67,875,546	9,310,412	13.72
November	84,982,519	62,276,334	65,412,678	22,841,925	42,570,753	186.37
December	101,839,923	97,544,594	76,670,945	75,504,764	1,166,181	1.54
<b>Total</b>	<b>\$1,089,501,014</b>	<b>\$1,050,722,114</b>	<b>\$820,259,416</b>	<b>\$770,311,076</b>	<b>\$49,948,340</b>	<b>6.48%</b>

<sup>1</sup> Taxes received and deposited during the specific processing month, regardless of when tax liability was incurred.

<sup>2</sup> Gross receipts less refunds.

## NET GENERAL FUND SALES AND USE TAX CASH RECEIPTS

